ACTIVE ACCESS LIMITED

Company Registration Number:
SC243739 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ACTIVE ACCESS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

ACTIVE ACCESS LIMITED

Balance sheet

As at 31 March 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	**2,510,213**	975,946
Total fixed assets:		**2,510,213**	975,946
Current assets			
Stocks:		**61,123**	127,565
Debtors:	4	**705,420**	360,681
Cash at bank and in hand:		**4,971**	20,328
Total current assets:		**771,514**	508,574
Creditors: amounts falling due within one year:		**(1,572,432)**	(608,677)
Net current assets (liabilities):		**(800,918)**	(100,103)
Total assets less current liabilities:		**1,709,295**	875,843
Creditors: amounts falling due after more than one year:		**(938,034)**	(383,152)
Provision for liabilities:		**(55,725)**	(82,330)
Total net assets (liabilities):		**715,536**	410,361
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**715,436**	410,261
Shareholders funds:		**715,536**	410,361

The notes form part of these financial statements

ACTIVE ACCESS LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 November 2018
and signed on behalf of the board by:**

Name: Seref Zengin
Status: Director

The notes form part of these financial statements

ACTIVE ACCESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	29	20

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	2,885,988
Additions	1,932,618
Disposals	(145,372)
At 31 March 2018	**4,673,234**
Depreciation	
At 01 April 2017	1,910,042
Charge for year	368,379
On disposals	(115,400)
At 31 March 2018	**2,163,021**
Net book value	
At 31 March 2018	**2,510,213**
At 31 March 2017	**975,946**

ACTIVE ACCESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0